



Summary of Financial Results for the Fiscal Year ended March 31, 2018

OKI today announced its financial results for the fiscal year ended March 31, 2018 and projections for the fiscal year ending March 31, 2019.

Summary of Consolidated Financial Results

	FY ended Mar. 31, 2018	FY ended Mar. 31, 2017	Changes		FY end. Mar.31, 2019 (Projections)	Changes	
			Amount	Ratio		Amount	Ratio
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Net sales	438.0	451.6	(13.6)	(3.0)	450.0	12.0	2.7
Operating income	7.7	2.5	5.2	203.4	14.0	6.3	81.3
Ordinary income(loss)	8.5	(2.4)	10.9	—	13.0	4.5	52.7
Profit attributable to owners of parent	5.9	4.7	1.2	25.6	5.0	(0.9)	(15.1)
	Yen	Yen	Yen	%	Yen	Yen	%
Net income per share	67.86	54.03	13.83	25.6	57.81	(10.05)	(14.8)
Diluted net income per share	67.80	54.01	13.79	25.5	—	—	—
Dividend per share (Annual)	50.00	50.00	0.00	—	50.00	0.00	—
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Total assets	371.8	360.7	11.1	3.1	—	—	—
Net assets	102.1	97.2	4.9	5.1	—	—	—
	%	%	%		%	%	
Total shareholders' equity ratio	26.9	26.9	—		—	—	
	Yen	Yen	Yen	%	Yen	Yen	%
Shareholders' equity per share	1,154.03	1,115.68	38.35	3.4	—	—	—
	Billion yen	Billion yen	Billion yen	%	Billion yen	Billion yen	%
Cash flows from operating activities	15.6	42.0	(26.4)	(62.9)	19.0	3.4	22.0
Cash flows from investing activities	(10.5)	7.6	(18.1)	—	(13.0)	(2.5)	—
Free cash flows	5.1	49.6	(44.5)	(89.7)	6.0	0.9	17.8
Cash flows from financing activities	(11.5)	(44.0)	32.5	—	—	—	—

* Amounts are rounded to the nearest hundred million.

* OKI consolidated every ten shares of its common stock into one share on October 1, 2016. In accordance with this, each value of net income per share and diluted net income per share are figured out under the assumption that the consolidation of common stock was executed at the beginning of the previous fiscal year.

* The projections and plans in this document are subject to change depending upon the changes of business environments and other conditions.

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